NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name: SOMERSET MEDICAL CENTER

Hospital Number: 48

Annual Hospital Financial Data

ASSETS / LIABILITIES 2003 2004 Unrestricted Revenues;	COUNTY: Somerset	Run Date:	26-Jul-06	DATA (IN THOUSANDS)		
Current Assets:	ACCETO / LIABILITIES					0004
(A) Cash/Investment (B) 6.616 12,733 (BA) Gross Pat. Revenue 677,238 751,343 (B) Assets (Use Limit) 8.659 6.834 (BC) Less: Charity Care 27,516 26,403 (C) Net Pat. Acct. Rec. 26,295 29,769 (BD) Less: Contractual Adj. 480,137 544,386 (D) Due from Affill. 231 957 (BE) Less: Total Deductions 507,653 570,789 (E) Due from Affill. 231 957 (BE) Less: Total Deductions 507,653 570,789 (E) Due from Affill 231 957 (BE) Less: Total Deductions 507,653 570,789 (E) Due from 3rd Party 0 0 0 (BF) Net Patient Serv. Rev. 159,585 180,554 (P) Other Cur. Asset 2,581 2,078 (BG) Other Operating Rev. 3,133 2,007 (CA) Assets Released 971 1,172 (CA) Assets Released 972 (CA) Asset Released 973 (CA		2003	2004		2003	2004
(B) Assets (Use Limit)						
(C) Net Pat Acct. Rec. 26,295 29,769 (BD) Less: Contractual Adj. 480,137 544,386 (D) Due from Affil. 231 957 (BE) Less: Total Deductions 507,853 570,789 (BC) Due from Affil. 231 957 (BE) Less: Total Deductions 507,853 570,789 (BC) Due from Affil. 231 957 (BE) Less: Total Deductions 507,853 570,789 (BC) Due from Affil. 231 957 (BC) Color Patient Serv. Rev. 169,585 180,554 (F) Other Rec. 0 0 0 (BF) Net Patient Serv. Rev. 169,585 180,554 (C) Other Rec. 2,267 2,335 (BG) Other Operating Rev. 1,133 2,007 (H) Other Cur. Assets 58,649 54,706 (CG) Gifls / Contributions 0 0 0 0 (CJ) Other Lessents 58,649 54,706 (CG) Gifls / Contributions 0 0 0 0 (CJ) Other Investments 11,001 7,019 (CJ) Other Investments 11,001 7,019 (M) Deferred Financing 2,370 1,1515 Expenses: (CJ) Other from Affiliates 0 0 3,777 (BI) Salaries and Wages 76,223 83,963 (O) Due from Third Party 2,832 0 (BJ) Fringe Benefits 14,792 15,324 (P) Other Non-Current 475 2,629 (BJ, Supply and Other 58,616 64,248 (R) Less: Acc. Dep. 100,130 110,443 (BM) Deprec. / Amort. 9,436 10,415 (BN) Interest 245,55 3,075 (SI) Net PP and E 107,462 146,309 (BJ) Fringe Benefits 1,4792 15,324 (BJ) Supply and Other 58,616 64,248 (BJ) UTOTAL ASSETS 245,596 242,477 (BP) OTEATING INCOME 1,402 -2,482 (CJ) Carcued Expenses 7,519 5,237 (BJ) Salaries and Wages 76,223 83,963 (DJ) Total Non-Current Dortion 870 (DJ) Carrent Portion 870 (DJ) Carrent Portio	` '	•	•	` '	,	*
(D) Due from Affil. (E) Due from 3rd Party (E) Due from 3rd Party (E) Out from 3rd Party (D) O (G) Inventories (C) O (G) Inventories (C) C(G) Resection (C) O (G) Inventories (C) C(G) Resection (C) O (G) Inventories (C) C(G) Resection (C) C(G) Resection (C) O (C) C(G) Resection (Resection (R	` ' ' ' ' '			•	·	
(E) Due from 3rd Party (F) Oher Rec. 0 0 0 (BF) Net Patient Serv. Rev. 169,585 180,554 (F) Oher Rec. 0 0 0 (G) Inventories 2,267 2,335 (G) Inventories 2,267 2,335 (H) Other Cur. Asset 2,581 2,078 (CA) Assets Released 971 1,172 (CB) Investment Income 997 1,221 (CB) Investment Income 997 1,221 (CC) Giffs / Contributions 0 0 0 (CC) Giffs / Contributions 0 0 (C	(C) Net Pat. Acct. Rec.	26,295	29,769	(BD) Less: Contractual Adj.	480,137	544,386
(G) Inventories	(D) Due from Affil.	231	957	(BE) Less: Total Deductions	<u>507,653</u>	<u>570,789</u>
(G) Inventories	` '			(BF) Net Patient Serv. Rev.	<u>169,585</u>	<u>180,554</u>
(H) Other Cur. Asset (2,581 2,078 (CA) Assets Released 971 1,172 (I) Total Cur. Assets 58,849 54,706 (CB) Investment Income 997 1,221 (CC) Gifts / Contributions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	` '		-	(BG) Other Operating Rev.	3,133	2,007
(C) Total Cur. Assets 58,649 54,706 (CG) Investment Income 997 1,221 (C) Non-Current Assets: (D) Trustee-Held Inv. (E) Board / Design 2,421 0 (E) Other Investments (D) Other Investment (D) Other (D) Other Investment (D) Other (D)	` '		•	(CA) Assets Released	971	1,172
Non-Current Assets:		·		(CB) Investment Income	997	1,221
	(I) Total Cur. Assets	58,649	54,706	(CC) Gifts / Contributions	0	0
(K) Board / Design (L) Other Investments (L) Other Investment (L)				(CD) Other	<u>126</u>	<u>1,380</u>
CL Other Investments	` '	•		(PH) Total Pay / Caina	174 010	106 224
(M) Deferred Financing (N) Due from Affiliates (O) Due from Third Party (2,832 O) (B) Salaries and Wages (76,223 83,963) (C) Due from Third Party (2,832 O) (B) Finge Benefits (14,792 15,324) (P) Other Non-Current (1475 2,629 (BK) Physicians (3,280 3,557) (G) Gross PP and E (207,592 256,752 (BL) Supply and Other (58,618 64,248 (R) Less: Acc. Dep. (100,130 110,443 (BM) Deprec. / Amort. (9,436 10,415 (S) Net PP and E (107,462 146,309 (BM) Deprec. / Amort. (9,436 10,415 (BN) Interest (2,455 3,075 (BN) Inte	· ·	· ·		(BH) Total Rev. / Gaills	174,012	100,334
(N) Due from Affiliates	` '	· ·		Expenses:		
(P) Due from Third Party (P) Other Non-Current (P) Other Non-Curre	` '	•		(RI) Salaries and Wages	76 223	83 063
(P) Other Non-Current	` '		•			•
(Q) Gross PP and E		•			·	•
(R) Less: Acc. Dep. 100,130 110,443 (BM) Deprec. / Amort. 9,436 10,415 (S) Net PP and E 107,462 146,309 (BN) Interest 2,455 3.075 (BN) Interest 2,452 3.075 (BN) Interest 2,45	` '			` , ,	•	•
(S) Net PP and E	` ,	·	,		•	
(T) Total Non-Current 79,485 41,462 (BB) Bed Debt Prov. 8,606 8,234 (BO) Total Oper. Expenses 173,410 188,816 (BO) Total Oper. Expenses 1,402 -2,482 (BP) OPERATING INCOME 1,402 -2,482 (BP) OPERATING INCOME 1,402 -2,482 (CI) Captual Lease 929 819 (CI) Captual Cur. Liabilities 92,953 92,137 (CI) Captual Cur. Liabilities 93,757 93,754 (CI) Captual Cur. Liabilities 93,757 93,754 (CI) Captual Cur. Liabilities 93,757 93,754 (CI) Captual Lease 9586 90 (CI) Captual Captua		· · · · · · · · · · · · · · · · · · ·				3,075
(U) TOTAL ASSETS 245.596 242,477 (BO) Total Oper. Expenses 173,410 188,816 Current Liabilities: (v) LTD-Current Portion 870 1,516 Non-Operating Revenue and Other: (W) Capital Lease 929 819 (X) Notes and Loans Pay 0 0 (BQ) Investment Income 0 0 (Y) Accounts Payable 18,664 21,155 (BR) Giffs / Contributions 0 0 (Z) Accrued Expenses 7,519 5,237 (BS) Other Income 0 0 (AA) Deferred Revenue 0 0 (BT) Total Non-Operating Rev 0 0 (AC) Due to Affiliates 0 0 (BU) Operating Income and Non-Operating Gains 1402 -2,482 (AD) Other Cur. Liabilities 2,953 2,137 33,754 Extraordinary Items and Other: (AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AF) Long Term Debt 130,874 130,260 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0	` '	<u> </u>		(BB) Bed Debt Prov.	<u>8,606</u>	<u>8,234</u>
Current Liabilities: (v) LTD-Current Portion	(1) Total Non-Current	79,485	41,462	(BO) Total Oper. Expenses	<u>173,410</u>	<u>188,816</u>
(v) LTD-Current Portion 870 1,516 Non-Operating Revenue and Other: (W) Capital Lease 929 819 (X) Notes and Loans Pay 0 0 (BQ) Investment Income 0 0 (Y) Accounts Payable 18,664 21,155 (BR) Gifts / Contributions 0 0 (Z) Accrued Expenses 7,519 5,237 (BS) Other Income 0 0 (AA) Deferred Revenue 0 0 (BT) Total Non-Operating Rev 0 0 (AB) Due to Third Party 2,822 2,890 (BU) Operating Income and Non-Operating Gains 1402 -2,482 (AC) Due to Affiliates 0 0 (BU) Operating Income and Non-Operating Gains 1402 -2,482 (AE) Total Cur. Liabilities 33,757 33,754 Extraordinary Items and Other: Extraordinary Items and Other: (AF) Long Term Debt 130,874 130,260 (BW) Eardy Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (CE) Trans. to/from Affiliates 110 1,179 (AH) Notes a	(U) TOTAL ASSETS	<u>245,596</u>	<u>242,477</u>	(BP) OPERATING INCOME	1,402	-2,482
(W) Capital Lease 929 819 (X) Notes and Loans Pay 0 0 (BQ) Investment Income 0 0 (Y) Accounts Payable 18,664 21,155 (BR) Gifts / Contributions 0 0 (Z) Accrued Expenses 7,519 5,237 (BS) Other Income 0 0 (AA) Deferred Revenue 0 0 (BT) Total Non-Operating Rev 0 0 (AB) Due to Third Party 2,822 2,890 (AC) Due to Affiliates 0 0 (BU) Operating Income (AD) Other Cur. Liabilities 2,953 2,137 and Non-Operating Gains 1402 -2,482 (AE) Total Cur. Liabilities 33,757 33,754 Extraordinary Items and Other: Extraordinary Items and Other: (AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AJ) 3rd Party Settl						
(X) Notes and Loans Pay 0 0 (BQ) Investment Income 0 0 (Y) Accounts Payable 18,664 21,155 (BR) Gifts / Contributions 0 0 (Z) Accrued Expenses 7,519 5,237 (BS) Other Income 0 0 (AA) Deferred Revenue 0 0 (BT) Total Non-Operating Rev 0 0 (AB) Due to Third Party 2,822 2,890 (BU) Operating Income 0 0 (AD) Other Cur. Liabilities 2,953 2,137 and Non-Operating Gains 1402 -2,482 (AE) Total Cur. Liabilities 33,757 33,754 Extraordinary Items and Other: Image: Comparity I	` '		•	Non-Operating Revenue and Oth	er:	
(Y) Accounts Payable 18,664 21,155 (BR) Gifts / Contributions 0 0 (Z) Accrued Expenses 7,519 5,237 (BS) Other Income 0 0 (AA) Deferred Revenue 0 0 (BT) Total Non-Operating Rev 0 0 (AB) Due to Third Party 2,822 2,890 (BU) Operating Income 0 <td>` ' '</td> <td></td> <td></td> <td></td> <td></td> <td></td>	` ' '					
(Z) Accrued Expenses 7,519 5,237 (BS) Other Income 0 0 (AA) Deferred Revenue 0 0 (BT) Total Non-Operating Rev 0 0 (AB) Due to Third Party 2,822 2,890 (BU) Operating Income 0 0 (AC) Due to Affiliates 0 0 (BU) Operating Income 0 0 (AD) Other Cur. Liabilities 2,953 2,137 and Non-Operating Gains 1402 -2,482 (AE) Total Cur. Liabilities 33,757 33,754 Extraordinary Items and Other: 0 0 -1,272 (AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AK) Due to Affiliates 0 0 (CF) NET ASSETS (Begin) 58,541 65,393 (AM) TOT. Non-curr. Liab. 146,446 150,180				` ,		
(AA) Deferred Revenue 0 0 (BT) Total Non-Operating Rev 0 0 (AB) Due to Third Party 2,822 2,890 (BU) Operating Income 1402 -2,482 (AD) Other Cur. Liabilities 2,953 2,137 and Non-Operating Gains 1402 -2,482 (AE) Total Cur. Liabilities 33,757 33,754 Extraordinary Items and Other:		•				
(AB) Due to Third Party 2,822 2,890 (AC) Due to Affiliates 0 0 (BU) Operating Income and Non-Operating Gains 1402 -2,482 (AD) Other Cur. Liabilities 33,757 33,754 Extraordinary Items and Other: (AE) Total Cur. Liabilities: Extraordinary Items and Other: (AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AK) Due to Affiliates 0 0 (CF) NET ASSETS (Begin) 58,541 65,393 (AM) TOT. Non-curr. Liab. 146,446 150,180 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543		•	•	` '		
(AC) Due to Affiliates 0 0 (BU) Operating Income and Non-Operating Gains 1402 -2,482 (AD) Other Cur. Liabilities 2,953 2,137 33,754 and Non-Operating Gains 1402 -2,482 Non Current Liabilities: Extraordinary Items and Other: (AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AK) Due to Affiliates 0 0 (CF) NET ASSETS (Begin) 58,541 65,393 (AM) TOT. Non-curr. Liab. 146,446 150,180 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543	,			(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AD) Other Cur. Liabilities 2,953 2,137 and Non-Operating Gains 1402 -2,482 (AE) Total Cur. Liabilities 33,757 33,754 Extraordinary Items and Other: Non Current Liabilities: (AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AK) Due to Affiliates 0 0 (CF) NET ASSETS (Begin) 58,541 65,393 (AN) NET ASSETS 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities (CG) NET ASSETS (end) 65,393 58,543	•	· ·				
(AE) Total Cur. Liabilities 33,757 33,754 Non Current Liabilities: Extraordinary Items and Other: (AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AJ) 3rd Party Settlement 750 1,443 (CF) NET ASSETS (Begin) 58,541 65,393 (AL) Oth. Non-Curr. Liab. 14,236 18,477 (CF) NET ASSETS (Begin) 58,541 65,393 (AN) NET ASSETS 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities	` '					
Non Current Liabilities: Extraordinary Items and Other: (AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AJ) 3rd Party Settlement 750 1,443 (CF) NET ASSETS (Begin) 58,541 65,393 (AL) Oth. Non-Curr. Liab. 14,236 18,477 (CF) NET ASSETS (Begin) 58,541 65,393 (AN) NET ASSETS 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543				and Non-Operating Gains	1402	-2,482
(AF) Long Term Debt 130,874 130,260 (BV) Early Debt Repayment 0 -1,272 (AG) Capital Lease 586 0 (BW) Exord. Gains (Loss) 5,340 -4,275 (AH) Notes and Loans 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AJ) 3rd Party Settlement 750 1,443 (BX) Increase in Net Assets 6,852 -6,850 (AK) Due to Affiliates 0 0 (CF) NET ASSETS (Begin) 58,541 65,393 (AM) TOT. Non-curr. Liab. 146,446 150,180 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543	(AE) Total Cur. Liabilities	33,757	33,754	Extraordinant Itama and Other		
(AF) Long Term Debt 130,874 130,260 (BW) Exord. Gains (Loss) 5,340 -4,275 (AG) Capital Lease 586 0 (CE) Trans. to/from Affiliates 110 1,179 (AH) Notes and Loans 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AJ) 3rd Party Settlement 750 1,443 (CF) NET ASSETS (Begin) 58,541 65,393 (AL) Oth. Non-Curr. Liab. 14,236 18,477 (CF) NET ASSETS (Begin) 58,541 65,393 (AN) NET ASSETS 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities	Non Current Liabilities:				0	1 070
(AG) Capital Lease 586 0 (CE) Trans. to/from Affiliates 110 1,179 (AH) Notes and Loans 0 0 (CE) Trans. to/from Affiliates 110 1,179 (AI) Deferred Revenue 0 0 (BX) Increase in Net Assets 6,852 -6,850 (AJ) 3rd Party Settlement 750 1,443 (CF) NET ASSETS (Begin) 58,541 65,393 (AK) Due to Affiliates 0 0 (CF) NET ASSETS (Begin) 58,541 65,393 (AM) TOT. Non-curr. Liab. 146,446 150,180 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities (CG) NET ASSETS (end) 65,393 58,543	, , -		130,260	` , , , , , , , , , , , , , , , , , , ,		
(AH) Notes and Loans 0 0 (AI) Deferred Revenue 0 0 (AJ) 3rd Party Settlement 750 1,443 (AK) Due to Affiliates 0 0 (AL) Oth. Non-Curr. Liab. 14,236 18,477 (AM) TOT. Non-curr. Liab. 146,446 150,180 (AN) NET ASSETS 65,393 58,543 (AO) Total Liabilities (CG) NET ASSETS (end) 65,393	(AG) Capital Lease	586	0		•	•
(AJ) 3rd Party Settlement 750 1,443 (BX) Increase in Net Assets 6,852 -6,850 (AK) Due to Affiliates 0 0 (CF) NET ASSETS (Begin) 58,541 65,393 (AM) TOT. Non-curr. Liab. 146,446 150,180 (CG) NET ASSETS (end) 65,393 58,543 (AN) NET ASSETS 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543	(AH) Notes and Loans	0	0	(OZ) Trano. tomomy minates	110	1,170
(AJ) 3rd Party Settlement 750 1,443 (AK) Due to Affiliates 0 0 (AL) Oth. Non-Curr. Liab. 14,236 18,477 (AM) TOT. Non-curr. Liab. 146,446 150,180 (AN) NET ASSETS 65,393 58,543 (AO) Total Liabilities (CG) NET ASSETS (end) 65,393	(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	6 852	-6 850
(AL) Oth. Non-Curr. Liab. 14,236 18,477 (AM) TOT. Non-curr. Liab. 146,446 150,180 (AN) NET ASSETS 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities		750	1,443	(=, 5555	<u>0,002</u>	
(AL) Oth. Non-Curr. Liab. 14,236 18,477 (AM) TOT. Non-curr. Liab. 146,446 150,180 (AN) NET ASSETS 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities	` '	0	0	(CF) NET ASSETS (Begin)	58.541	65 393
(AN) NET ASSETS 65,393 58,543 (CG) NET ASSETS (end) 65,393 58,543 (AO) Total Liabilities	(AL) Oth. Non-Curr. Liab.	<u>14,236</u>	<u>18,477</u>	(,,	20,011	20,000
(AO) Total Liabilities	(AM) TOT. Non-curr. Liab.	<u>146,446</u>	<u>150,180</u>			
and NET Assets	(AN) NET ASSETS	65,393	58,543	(CG) NET ASSETS (end)	65,393	58,543
and NET Assets 245,596 242,477	•					
	and NET Assets	245,596	242,477			